

March 7, 2002

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom

Working Capital Fund Manager



SUBJECT: February Working Capital Fund Billing

This memorandum transmits the February, 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

FY 2002/2003 Budget Guidance

By memorandum dated December 20, 2001, we issued updated guideline estimates for FY 2003 Congressional Budget, which included revised estimates for FY 2002. In addition, FY 2001 actual costs are good indicators for FY2002 activities. This may not be true for Building Occupancy, Desktop Support, and Payroll Processing estimates that could vary from FY 2001 actual expenses due to revised rate structures or renegotiated annual Service Agreements.

Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

FY 2002 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2002 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, CHRIS, Mail Distribution and On Line Learning);

- (3) Revised FY 2002 budget estimates (as reflected in the FY 2003 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.

Table IV Compares annualized cost projections (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.

February Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of February both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during February are also included.

Photocopying - This bill reflects charges for actual February usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during February. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001.

Building Occupancy - This bill includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to February 25.

Telephones - The February bill includes actual local and long distance charges for usage incurred during December. In addition, infrastructure charges, based upon the number of

phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - February charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate.

February charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during February. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Payroll Processing - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

Corporate Human Resource Information System (CHRIS) - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

On-Line Learning Center (OLC) – First and second quarter FY 2002 OLC charges for variable subscriptions were billed in October and January respectively.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2002/FY 2003 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Bob Emond (6-2354) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
CHRIS	Enid Levine	(202) 586-1194
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>	
BCA	Beryl Gilmore	D. Bart	
BPA	W. Marlowe	R. Seifert	
CI	L. I. Brown		
CN	C. Karis		
ED	L. Rudnick		
EE	D. Smith		
EH	G. Judge	T. McCarron	
EIA	N. Burnette		
EM	E. Bronstein	B. Male	
FE	C. Roy	G. Stern	
GC	D. Bullington		
HG	R. Tedrow	P. Spencer	
IG	J. Gibson	B. Schrum	
IM	A. Warnick		
IN	L. Cain		
ME/AB/S	F. Feiner		
NA	S. Haller	J. Trainor	
NE	W. Carroll	L. Soo Hoo	
OA	L. Gasperow	C. Feldmeyer	
PA	L. I. Brown		
PML	M. Livingston	D. Meyers	
PI	S. Browne	C. Jagessar	
RW	L. Barrett	D. LeVan	
SC	L. McAllister	B. Swain	J. Kelley
SO	T. Fox	D. Friis	
WH	M. Dillon		
WT	G. King	M. Mescher	

WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K. Evans	NA	J. Gordon
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	M. Hutzler	SC	J. Decker
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

Summary of Current Month Bill - February, 2002
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	136	193	0	193	157	406	563	4,423	0	0	0
BCA	8	1	0	1	0	0	0	0	0	0	0
BPA	357	5	0	5	0	0	0	1,776	0	0	0
CI	1,230	1,248	0	1,248	543	808	1,351	371	0	790	790
CN	1,871	699	0	699	653	5,529	6,182	3,357	0	0	0
ED	960	1,474	0	1,474	558	2,430	2,987	3,337	0	0	0
EE	28,396	8,683	0	8,683	4,460	16,080	20,539	13,660	0	35	35
EH	15,237	1,393	0	1,393	10,722	2,578	13,300	1,447	0	251	251
EIA	19,645	24,739	0	24,739	861	19,306	20,167	32,371	0	2,920	2,920
EM	17,339	1,016	0	1,016	12,568	10,432	23,000	5,251	0	2,857	2,857
EO	3,504	235	0	235	1,399	1,775	3,174	33	0	0	0
FE	9,970	7,565	0	7,565	3,697	1,662	5,359	8,553	0	185	185
GC	4,576	463	0	463	2,517	462	2,980	2,084	0	6,620	6,620
HG	1,864	135	0	135	727	2	730	4,658	0	0	0
IG	2,855	1,468	0	1,468	378	1,433	1,811	3,280	0	0	0
IM	4,867	153	0	153	513	2,254	2,767	817	-31,054	8,979	-22,075
IN	2,174	323	0	323	1,418	301	1,719	269	0	13,544	13,544
ME	43,261	10,935	0	10,935	17,022	28,109	45,131	124,535	0	3,691	3,691
NA	28,694	2,174	0	2,174	13,666	10,071	23,737	32,133	0	16,629	16,629
NE	5,178	189	0	189	1,091	1,385	2,475	965	0	2,928	2,928
NR	0	0	0	0	0	14	14	700	0	0	0
OA	3,653	931	0	931	453	314	767	300	0	291	291
PA	638	356	0	356	638	25,306	25,943	11,372	0	0	0
PI	5,561	133	0	133	1,428	847	2,275	2,235	0	0	0
RW	2,544	2,103	0	2,103	146	571	718	715	0	1,460	1,460
S	2,472	133	0	133	0	35	35	4,406	0	0	0
SC	20,893	4,895	0	4,895	1,487	8,882	10,369	12,056	0	6,500	6,500
SO	25,506	1,334	0	1,334	2,308	6,563	8,871	5,078	31,054	15,560	46,614
WAPA	21	1	0	1	0	263	263	285	0	0	0
WT	323	589	0	589	467	560	1,027	219	0	450	450
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	769	0	0	0
TOTAL	253,736	73,566	0	73,566	79,874	148,380	228,254	281,455	0	83,690	83,690

Note: ME includes charges for WH (White House Task Force)

Summary of Current Month Bill - February, 2002
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL February
AB	50	620	670	62	900	0	0	0	0	0	6,948
BCA	45	0	45	166	53	0	0	0	0	0	274
BPA	124	948	1,072	0	60	0	0	0	0	0	3,270
CI	400	3,174	3,574	1,166	2,724	0	0	0	0	0	12,453
CN	521	6,056	6,577	289	1,512	0	0	0	0	0	20,488
ED	374	3,466	3,840	321	2,649	0	0	0	0	0	15,568
EE	6,718	30,753	37,470	9,125	72,210	2,080	0	0	0	0	192,198
EH	2,424	20,465	22,890	3,871	22,427	5,920	0	0	0	0	86,736
EIA	11,047	24,077	35,124	83	1,693	20,400	0	0	0	0	157,141
EM	9,141	37,647	46,788	6,883	51,390	20,080	0	0	0	0	174,604
EO	6,246	8,536	14,782	857	1,605	0	0	0	0	0	24,190
FE	3,551	15,942	19,493	9,426	32,512	4,960	0	0	0	0	98,023
GC	1,114	12,330	13,445	1,925	7,538	0	0	0	0	0	39,629
HG	233	36	269	438	1,176	0	0	0	0	0	9,270
IG	961	7,332	8,293	2,449	6,545	0	0	0	0	0	26,702
IM	1,138	20,356	21,494	12,300	20,822	480	0	0	0	0	41,624
IN	749	4,086	4,834	1,539	322	0	0	0	0	0	24,725
ME	10,194	69,932	80,126	16,848	90,304	5,440	0	0	0	0	420,272
NA	13,328	60,119	73,447	11,148	89,828	12,480	0	0	0	0	290,269
NE	1,162	10,251	11,413	1,806	7,424	320	0	0	0	0	32,698
NR	0	0	0	0	0	0	0	0	0	0	714
OA	444	4,524	4,967	167	4,059	0	0	0	0	0	15,136
PA	368	2,845	3,213	1,580	1,950	0	0	0	0	0	45,053
PI	3,049	8,062	11,111	2,404	7,341	0	0	0	0	0	31,060
RW	2,123	7,004	9,127	2,484	5,509	0	0	0	0	0	24,660
S	777	6,639	7,417	431	2,797	0	0	0	0	0	17,690
SC	4,285	25,755	30,040	4,055	42,908	0	0	0	0	0	131,716
SO	3,145	35,422	38,567	6,951	16,480	560	0	0	0	0	149,961
WAPA	83	584	666	0	23,682	0	0	0	0	0	24,918
WT	141	1,642	1,783	389	1,377	0	0	0	0	0	6,157
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	0	0	769
TOTAL	83,936	428,604	512,539	99,161	519,795	72,720	0	0	0	0	2,124,916

Summary of Year-To-Date Billing Thru February, 2002
(Thousands)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	535	314	14,140	14,454	691	468	1,159	5,905	64,968	45	65,013
BCA	913	53	0	53	107	0	107	2,072	108,425	0	108,425
BPA	1,276	11	12,533	12,544	0	0	0	6,872	47,220	0	47,220
CI	8,121	3,144	24,640	27,784	4,659	2,702	7,361	2,452	245,685	15,576	261,261
CN	9,557	3,488	14,140	17,628	4,144	10,584	14,728	11,872	299,915	28,086	328,001
ED	6,544	2,688	45,640	48,328	3,599	4,882	8,480	16,733	213,221	15	213,236
EE	131,810	47,656	14,140	61,796	20,476	46,327	66,802	148,770	1,817,346	3,235	1,820,581
EH	88,565	6,220	35,140	41,360	35,473	8,951	44,423	14,217	1,627,971	2,166	1,630,137
EIA	90,693	53,009	87,640	140,649	8,547	51,118	59,665	284,392	2,521,313	21,984	2,543,297
EM	94,014	5,612	35,140	40,752	53,707	16,344	70,050	74,248	2,079,547	5,697	2,085,244
EO	11,989	1,199	24,640	25,839	4,697	3,387	8,083	746	320,633	28,045	348,678
FE	53,257	12,517	24,640	37,157	14,326	7,837	22,162	46,333	864,566	3,558	868,124
GC	29,299	3,172	29,350	32,522	9,934	2,205	12,139	10,520	1,008,521	6,840	1,015,361
HG	5,532	1,131	14,140	15,271	3,397	91	3,488	19,185	398,136	0	398,136
IG	13,152	8,020	24,640	32,660	2,916	5,060	7,977	24,480	587,408	605	588,013
IM	42,259	671	45,640	46,311	1,490	3,567	5,058	7,693	1,736,060	13,727	1,749,787
IN	9,536	1,708	14,140	15,848	5,699	329	6,027	-679	454,748	37,761	492,509
ME	206,911	44,076	317,030	361,106	102,107	69,128	171,236	291,250	4,962,222	31,688	4,993,910
NA	194,841	8,968	84,420	93,388	61,990	33,265	95,256	60,076	3,459,153	49,077	3,508,230
NE	21,124	2,042	34,140	36,182	3,731	6,807	10,538	5,035	497,728	19,700	517,428
NR	52	677	0	677	0	14	14	700	148,800	0	148,800
OA	16,155	3,202	14,140	17,342	2,287	1,708	3,995	1,293	128,532	291	128,823
PA	9,122	3,156	35,140	38,296	2,191	55,825	58,015	56,270	186,029	1,200	187,229
PI	30,068	620	45,640	46,260	8,675	3,690	12,366	11,970	550,431	1,090	551,521
RW	12,036	2,595	14,140	16,735	935	4,913	5,848	24,570	424,773	5,750	430,523
S	9,145	590	14,140	14,730	262	553	815	22,716	271,123	0	271,123
SC	92,836	17,215	24,640	41,855	7,706	24,295	32,001	57,594	954,139	12,900	967,039
SO	108,222	12,111	66,640	78,751	14,470	19,082	33,552	31,141	1,184,993	85,014	1,270,007
WAPA	338	8	12,533	12,541	0	282	282	5,696	50,287	0	50,287
WT	2,400	2,033	14,140	16,173	2,184	1,130	3,314	2,349	127,087	831	127,917
FO				0			0				0
Bus. Line							0	5,050			0
TOTAL	1,300,299	247,906	1,137,086	1,384,992	380,398	384,545	764,942	1,251,521	27,340,973	374,881	27,715,854

Note: 'FO= Field Operations Offices OLC billing only

Summary of Year-To-Date Billing Thru February, 2002
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA- STRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	184	3,371	3,556	1,240	4,519	0	784	549	110	0	97,822
BCA	103	1,120	1,222	830	251	0	1,306	915	0	0	116,094
BPA	155	4,984	5,140	0	486	0	0	0	8,020	0	81,558
CI	989	16,653	17,642	8,073	10,898	0	10,713	7,499	97	0	361,900
CN	1,401	31,904	33,306	2,667	7,211	1,040	7,316	5,121	195	0	438,642
ED	828	18,480	19,308	2,065	12,689	2,360	10,452	7,316	1,754	0	349,265
EE	16,912	161,692	178,605	42,489	352,436	39,320	143,973	100,781	9,581	0	3,096,944
EH	11,709	111,602	123,311	19,462	118,158	12,720	73,163	51,214	9,034	0	2,225,764
EIA	37,358	145,290	182,648	195	7,781	92,720	100,598	70,419	16,846	0	3,589,904
EM	29,297	199,658	228,955	38,475	288,748	57,520	553,422	387,395	23,943	0	3,942,767
EO	25,474	35,189	60,663	2,849	6,528	0	0	0	0	0	465,374
FE	11,594	84,056	95,650	47,264	156,872	70,640	251,627	176,139	7,879	0	1,833,104
GC	2,677	64,953	67,630	8,656	36,767	960	40,239	28,168	12,044	0	1,294,305
HG	310	7,469	7,780	2,189	5,582	0	10,190	7,133	2,549	0	477,035
IG	2,443	38,652	41,095	10,186	41,515	720	66,630	46,641	14,987	0	888,056
IM	1,594	106,507	108,100	51,076	92,126	8,640	26,652	18,656	8,452	0	2,164,810
IN	4,894	20,851	25,744	8,044	917	5,680	10,190	7,133	3,242	0	584,192
ME	29,253	391,179	420,432	70,539	418,447	29,440	183,952	128,766	33,598	0	7,309,585
NA	43,970	319,206	363,176	57,201	448,963	30,800	653,237	457,266	19,610	0	5,982,043
NE	4,775	54,262	59,037	9,029	36,342	6,000	27,175	19,022	3,544	0	750,455
NR	74	0	74	0	1,105	0	51,214	35,850	1,567	0	240,052
OA	1,428	22,165	23,593	687	18,384	240	9,929	6,950	779	0	228,171
PA	797	14,879	15,675	8,068	9,165	480	7,316	5,121	195	0	394,953
PI	9,387	42,983	52,370	10,773	35,389	960	26,913	18,839	4,504	0	801,932
RW	7,458	36,653	44,111	12,510	26,623	14,880	41,546	29,082	1,809	0	660,272
S	3,668	33,769	37,437	2,995	13,589	0	7,839	5,487	97	0	385,973
SC	8,937	135,192	144,129	19,898	212,502	0	332,889	233,023	10,200	0	2,143,967
SO	19,965	188,824	208,789	15,173	84,074	2,080	45,988	32,192	13,597	0	1,923,564
WAPA	220	3,142	3,362	0	117,401	0	399,781	279,847	27,331	0	896,865
WT	445	8,552	8,998	2,497	7,080	240	4,965	3,475	622	0	180,030
FO			0						9,335		9,335
Bus. Line			0								5,050
TOTAL	278,300	2,303,237	2,581,537	455,130	2,572,549	377,440	3,100,000	2,170,000	245,521	0	43,919,785

Annualized Costs as of February, 2002

Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	1	15	3	14	130	9	3	11	0	1	1	0	188
BCA	2	0	0	5	217	3	2	1	0	1	1	0	232
BPA	3	13	0	16	94	13	0	1	0	0	0	8	148
CI	19	32	18	6	507	44	19	26	0	11	7	0	690
CN	23	23	35	28	628	82	6	17	1	7	5	0	856
ED	16	52	20	40	426	48	5	30	24	10	7	2	681
EE	316	129	160	357	3,638	456	102	846	83	144	101	10	6,341
EH	213	50	107	34	3,258	315	47	284	46	73	51	9	4,485
EIA	218	215	143	683	5,065	498	0	19	66	101	70	17	7,094
EM	226	49	168	178	4,165	596	92	693	48	553	387	24	7,179
EO	29	28	19	2	669	186	7	16	0	17	12	0	985
FE	128	55	53	111	1,733	248	113	376	49	252	176	8	3,302
GC	70	37	29	25	2,024	167	21	88	3	40	28	12	2,544
HG	13	17	8	46	796	19	5	13	0	10	12	3	943
IG	32	44	19	59	1,175	103	24	100	3	67	46	15	1,686
IM	101	47	12	18	3,486	262	123	221	23	27	18	8	4,347
IN	23	18	14	-2	947	70	19	2	0	10	7	3	1,113
ME	497	423	411	699	9,956	1,056	169	1,004	101	184	128	34	14,661
NA	468	106	229	144	6,967	942	137	1,078	119	640	448	20	11,297
NE	51	39	25	12	1,015	149	22	87	57	27	19	4	1,507
NR	0	2	0	2	149	0	0	3	0	47	33	2	237
OA	39	22	10	3	257	59	2	44	0	10	7	1	453
PA	22	43	139	135	373	39	19	22	1	7	5	0	805
PI	72	47	30	29	1,102	141	26	85	32	27	19	5	1,614
RW	29	20	14	59	855	118	30	64	28	42	29	2	1,290
S	22	16	2	55	542	96	7	33	0	8	5	0	785
SC	223	66	77	138	1,921	360	48	510	15	333	233	10	3,934
SO	260	96	81	75	2,455	533	36	202	14	46	32	14	3,843
WAPA (PML)	1	13	1	14	101	8	0	282	0	400	280	27	1,126
WT	6	19	8	6	255	22	6	17	6	5	3	1	353
FO	0	0	0	0	0	0	0	0				9	
TOTAL	3,121	1,732	1,836	2,992	54,908	6,641	1,092	6,174	719	3,100	2,170	246	84,721

Comparison As of February, 2002
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	188	223	225	-35	-19%	37
BCA	232	230	214	2	1%	-18
BPA	148	164	0	-16	-11%	N/A
CI	690	684	682	6	1%	-8
CN	856	835	641	21	2%	-215
SO-40 (EO)	985	1,617	0	-632	-64%	-985
ED	681	714	711	-34	-5%	30
EE	6,341	6,365	6,740	-24	0%	399
EH	4,485	4,755	2,715	-270	-6%	-1,770
EI	7,094	7,323	6,555	-229	-3%	-539
EM	7,179	7,546	7,712	-367	-5%	533
FE	3,302	3,564	3,500	-261	-8%	198
GC	2,544	2,678	2,540	-134	-5%	-4
HG	943	992	353	-48	-5%	-590
IG	1,686	1,699	1,634	-12	-1%	-52
IN	1,113	1,083	1,067	30	3%	-46
IM	4,347	4,588	2,571	-241	-6%	-1,776
ME	14,661	14,979	15,675	-317	-2%	1,014
NA	11,297	10,364	1,185	933	8%	-10,112
NE	1,507	1,672	1,826	-165	-11%	319
NR	237	104	0	133	56%	-237
OA	453	416	411	38	8%	-42
PA	805	856	622	-51	-6%	-183
PI	1,614	1,725	1,861	-111	-7%	247
RW	1,290	1,255	1,444	35	3%	154
S	785	751	750	34	4%	-35
SC	3,934	4,058	4,211	-124	-3%	277
SO	3,843	3,554	2,836	289	8%	-1,007
WAPA (PML)	1,126	1,101	0	25	2%	-1,126
WT	353	368	4,724	-15	-4%	4,371
FO	0	10	15	-10	0%	15
TOTAL	84,721	86,262	73,405	-1,541	-2%	-11,168

Note: Payments include prior year carryover